

# **Exhibit 26**

**From:** Brenda Smith <bsmith@broadreachcap.com>  
**Sent:** Tuesday, December 11, 2018 9:28 AM  
**To:** Kip Meadows  
**Subject:** Re: GP statement

Will do

Sent from PORSCHE DESIGN HUAWEI Mate RS

----- Original Message -----

Subject: Re: GP statement  
From: Kip Meadows  
To: Brenda Smith  
CC:

Glad we were able to help.

Our internal accounting is trying to follow up on year end outstanding a if you don't mind checking on a couple of pending invoices when you get back in the country.

kip

please forgive any typos, sent with thumbs bigger than keys from iPhone

On Dec 11, 2018, at 8:19 AM, Brenda Smith <[bsmith@broadreachcap.com](mailto:bsmith@broadreachcap.com)> wrote:

Works. Can we please put on statement & email to me. All I need is November. Thank you

Sent from PORSCHE DESIGN HUAWEI Mate RS

----- Original Message -----

Subject: FW: GP statement  
From: Ryan Hale  
To: Brenda Smith  
CC: Pete McCabe

Hi Brenda

I have put together a monthly allocation report. Can you please validate the information. Column A is the beginning capital for each month. Column B has the performance allocated to the GP account based on the returns for the LP. Column C, January through August are the incentive fees charged to the LPs accounts that I have on file. September through November are estimated incentive fees charged based on the performance numbers. The two redemptions are in column D.

Thanks  
Ryan

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**From:** Pete McCabe <[pete.mccabe@nottinghamco.com](mailto:pete.mccabe@nottinghamco.com)>  
**Sent:** Monday, December 10, 2018 12:44 PM  
**To:** [bsmith@bristoladv.com](mailto:bsmith@bristoladv.com)  
**Cc:** Brooke Cockrell <[brooke.cockrell@ncshare.com](mailto:brooke.cockrell@ncshare.com)>; Kip Meadows <[kip.meadows@nottinghamco.com](mailto:kip.meadows@nottinghamco.com)>; Ryan Hale <[ryan.hale@nottinghamco.com](mailto:ryan.hale@nottinghamco.com)>  
**Subject:** FW: GP statement

Thanks for the info. I think we have everything we need now to get it done.

Thanks,  
Pete

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**From:** Brenda Smith <[bsmith@bristoladv.com](mailto:bsmith@bristoladv.com)>  
**Sent:** Monday, December 10, 2018 12:39 PM  
**To:** Pete McCabe <[pete.mccabe@nottinghamco.com](mailto:pete.mccabe@nottinghamco.com)>  
**Subject:** Re: GP statement

Oct and Nov

Sent from PORSCHE DESIGN HUAWEI Mate RS

----- Original Message -----

Subject: RE: GP statement  
From: Pete McCabe  
To: Brenda Smith  
CC: Brooke Cockrell ,Kip Meadows ,Ryan Hale

Brenda,

We will come up with a ballpark based for the incentive fee based on the performance of the other shareholders. We can divide the redemption evenly, but to be more accurate in our calculations could provide the months in which redemptions occurred?

Regards,  
Pete

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**From:** Kip Meadows <[kip.meadows@nottinghamco.com](mailto:kip.meadows@nottinghamco.com)>  
**Sent:** Monday, December 10, 2018 12:08 PM  
**To:** Brenda Smith <[bsmith@bristoladv.com](mailto:bsmith@bristoladv.com)>; Pete McCabe <[pete.mccabe@nottinghamco.com](mailto:pete.mccabe@nottinghamco.com)>  
**Cc:** Brooke Cockrell <[brooke.cockrell@ncshare.com](mailto:brooke.cockrell@ncshare.com)>; Ryan Hale <[ryan.hale@nottinghamco.com](mailto:ryan.hale@nottinghamco.com)>  
**Subject:** RE: GP statement

We'll come up with a ballpark based on other shareholders. We'll take care of it from here.

kip

252.984.3800 direct  
919.802.1868 cell

252.937.2737 home

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**From:** Brenda Smith <[bsmith@bristoladv.com](mailto:bsmith@bristoladv.com)>  
**Sent:** Monday, December 10, 2018 12:07 PM  
**To:** Pete McCabe <[pete.mccabe@nottinghamco.com](mailto:pete.mccabe@nottinghamco.com)>  
**Cc:** Brooke Cockrell <[brooke.cockrell@ncshare.com](mailto:brooke.cockrell@ncshare.com)>; Kip Meadows <[kip.meadows@nottinghamco.com](mailto:kip.meadows@nottinghamco.com)>; Ryan Hale <[ryan.hale@nottinghamco.com](mailto:ryan.hale@nottinghamco.com)>  
**Subject:** Re: GP statement

Can we please divide evenly? I am out of country & can give all specifics as soon as back. This is only for one prospect & will not go anywhere else.

Sent from PORSCHE DESIGN HUAWEI Mate RS

----- Original Message -----

Subject: RE: GP statement  
From: Pete McCabe  
To: Brenda Smith  
CC: Brooke Cockrell ,Kip Meadows ,Ryan Hale

Brenda,

To provide you what you need we should do following:

1. Get the monthly data for your account that you provided us for the other accounts
2. We will open an account for you in our shareholder system
3. Process the data for each month and go through the process of closing each month

This will allow us to provide an accurate monthly statement. Can someone in your office provide us that information? Please feel free to call me at 917-337-0641, if you would like to discuss further.

Regards,  
Pete

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**From:** Brenda Smith [<mailto:bsmith@bristoladv.com>]  
**Sent:** Friday, December 07, 2018 1:25 PM  
**To:** Brooke Cockrell <[brooke.cockrell@ncshare.com](mailto:brooke.cockrell@ncshare.com)>  
**Subject:** Re: GP statement

Yes start in January , divide evenly please. Only email November

Sent from PORSCHE DESIGN HUAWEI Mate RS

----- Original Message -----

Subject: RE: GP statement  
From: Brooke Cockrell  
To: Brenda Smith  
CC:

Which month should we start with? January 2018? Also, which month did you take the withdrawal?



Brooke Cockrell | Director, Shareholder Services  
Ph: 252.984.3816 x236  
116 S Franklin Street, PO Box 69, Rocky Mount, NC 27802-0069  
[brooke.cockrell@ncshare.com](mailto:brooke.cockrell@ncshare.com) | [www.nottinghamco.com](http://www.nottinghamco.com)

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**From:** Brenda Smith [<mailto:bsmith@bristoladv.com>]  
**Sent:** Friday, December 07, 2018 1:17 PM  
**To:** Brooke Cockrell <[brooke.cockrell@ncshare.com](mailto:brooke.cockrell@ncshare.com)>  
**Subject:** Re: GP statement

Just divide evenly please as we only email him November

Sent from PORSCHE DESIGN HUAWEI Mate RS

----- Original Message -----

Subject: RE: GP statement  
From: Brooke Cockrell  
To: Brenda Smith  
CC: Kip Meadows ,Brooke Cockrell

Hey Brenda,

We will need the data broken down per month in order to generate a statement. Once we have received the information, we can generate the statement. Let me know if you have any questions.

Thanks.  
Brooke



Brooke Cockrell | Director, Shareholder Services  
Ph: 252.984.3816 x236  
116 S Franklin Street, PO Box 69, Rocky Mount, NC 27802-0069  
[brooke.cockrell@ncshare.com](mailto:brooke.cockrell@ncshare.com) | [www.nottinghamco.com](http://www.nottinghamco.com)

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**From:** Brenda Smith [<mailto:bsmith@bristoladv.com>]  
**Sent:** Friday, December 07, 2018 11:38 AM  
**To:** Brooke Cockrell <[brooke.cockrell@ncshare.com](mailto:brooke.cockrell@ncshare.com)>  
**Cc:** Kip Meadows <[kip.meadows@nottinghamco.com](mailto:kip.meadows@nottinghamco.com)>  
**Subject:** GP statement

Surefire wants to see a statement for me. Could you possibly prepare one for me? I came into 2018 with 3,138,568 and have earned 12,345,000 incentive allocation thru Nov 30 with draws of 2,000,000.

This is supposed to be last item they need and I would really appreciate it. Could you please email to me as I am on a river cruise for my sister's birthday

Sent from PORSCHE DESIGN HUAWEI Mate RS

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